

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-139 for Short Term Disability Claims (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-139

☐ Work Session (Report Only)

DATE OF MEETING: 8/25/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

BUDGET IMPACT: \$60,000.00

☒ Annual

FUNDING SOURCE:

Group Insurance Fund

☐ Capital

EXPENDITURE ACCOUNT:

501-595-591-4538

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this amendment is to reallocate funds within the Group Insurance Fund from Reserve for Contingencies to Short Term Disability Claims to cover claims through the end of the 2008/2009 FY.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: 139

FUND:

GROUP INSURANCE FUND

Date Approved: 8/25/2009

DEPARTMENTS: Transfers/Reserves to Supplementary Benefits

FROM		TO		
Account Number	Description	Account Number	Description	Amount
501-991-999-9300	RESERVE FOR CONTINGENCIES	501-595-591-4538	SHORT TERM DISAB CLAIMS	\$60,000.00
Total Amendment Transfer:				\$60,000.00

Reason for Request:

Payment for claims for Short Term Disability

Original to: BOCC Minutes

Copies to: County Finance

Budget Books (2)

County Administrator Signature

Date